

## 2014 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

**MUNICIPALITY: BOROUGH OF HAMPTON      COUNTY : HUNTERDON**

<b>JAMES CREGAR</b>	<b>12-31-2015</b>
_____ Mayor's Name	_____ Term Expires

Governing Body Members	
Name	Term Expires
DAVID TAMPIER	12/31/2015
ROBERT WOTANOWSKI	12/31/2014
JOHN DRUMMOND	12/31/2016
ROBERT BAKER	12/31/2014
TODD SHANER	12/31/2015
CARROLL SWENSON	12/31/2016

Municipal Officials	
<b>CATHY L. DRUMMOND</b>	<b>04/18/05</b>
_____ Municipal Clerk	_____ Date of Orig. Appt.
<b>DIANE LAUDENBACH</b>	<b>1210</b>
_____ Tax Collector	_____ Cert No.
<b>KATHY OLSEN</b>	<b>N-0570</b>
_____ Chief Financial Officer	_____ Cert No.
<b>WARREN M. KORECKY</b>	<b>419</b>
_____ Registered Municipal Accountant	_____ Lic No.
<b>RICHARD CUSHING</b>	
_____ Municipal Attorney	

Official Mailing Address of Municipality

**BOROUGH OF HAMPTON**  
 \_\_\_\_\_  
**P.O. BOX 418, WELLS AVENUE**  
 \_\_\_\_\_  
**HAMPTON, NEW JERSEY 08827**  
 \_\_\_\_\_  
 Fax # : 908-537-7097

Please attach this to your 2014 Budget and Mail to:

Director  
 Division of Local Government Services  
 Department of Community Affairs  
 Post Office Box 803  
 Trenton, New Jersey 08625

<u>Division Use Only</u>
Municode _____
Public Hearing Date _____

**2014  
MUNICIPAL BUDGET**

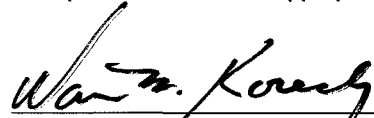
**Municipal Budget of the Borough of Hampton, County of Hunterdon, for the Fiscal Year 2014.**

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 24th day of March, 2014 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 24th day of March, 2014

Clerk  
P.O. BOX 418, WELLS AVENUE  
Address  
HAMPTON, NEW JERSEY 08827  
Address  
908-537-2329  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of the appropriations

  
Registered Municipal Accountant  
SUPLEE, CLOONEY & COMPANY  
308 EAST BROAD STREET  
WESTFIELD, NEW JERSEY 07090  
Address

Certified by me, this 24th day of March, 2014

908-789-9300  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 8th day of April 2013

\_\_\_\_\_  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

(Do not advertise this certification form)

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_ 2013 By: \_\_\_\_\_

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_ 2013 By: \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

**SECTION 1.**

**Municipal Budget of the BOROUGH OF HAMPTON, COUNTY OF HUNTERDON for the Fiscal Year 2014**

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2014;

Be it Further Resolved,that said Budget be published in the HUNTERDON COUNTY DEMOCRAT in the issue of \_\_\_\_\_, 2014

The Governing Body of the BOROUGH OF HAMPTON does hereby approve the following as the Budget for the year 2013:

**RECORDED VOTE**

(Insert last name)	{	{	<b>ABSTAINED</b> {
	{	{	
	<b>AYES</b> {	<b>NAYS</b> {	
	{	{	<b>ABSENT</b> {
	{	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the MAYOR AND COUNCIL of the BOROUGH OF HAMPTON, COUNTY OF HUNTERDON, on

March 24th, 2014

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on April 21st, 2014 at 7:30 o'clock (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.



**EXPLANATORY STATEMENT - (CONTINUED)**

**SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED**

		GENERAL BUDGET	WATER UTILITY	UTILITY	UTILITY
<b>BUDGET APPROPRIATIONS - ADOPTED BUDGET</b>		988,234.21	241,000.00		
<b>BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87</b>		34,105.55			
<b>EMERGENCY APPROPRIATIONS</b>					
<b>TOTAL APPROPRIATIONS</b>		1,022,339.76	241,000.00		
<b>EXPENDITURES:</b>					
<b>PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)</b>		970,554.51	202,245.34		
<b>RESERVED</b>		51,785.25	26,239.66		
<b>UNEXPENDED BALANCES CANCELED</b>			12,515.00		
<b>TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED</b>		1,022,339.76	241,000.00		
<b>OVEREXPENDITURES*</b>					

\* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2013 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

**BUDGET MESSAGE**

**"CAPS" CALCULATIONS**

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2013 budget for Total General Appropriations certain 2013 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 0.50% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2013 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2014 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

**EXPLANATORY STATEMENT - (CONTINUED)**

**BOROUGH OF HAMPTON**

**"CAPS" CALCULATIONS**

<b>Total General Appropriations for 2013</b>		<b>\$988,234.00</b>
<b>Add: Cap Base Adjustment</b>		
<b>Adjusted Total General Appropriations for 2013</b>		<b>988,234.00</b>
<b>Less Exceptions:</b>		
<b>Total Other Operations</b>	<b>\$3,200.00</b>	
<b>Total Public &amp; Private Programs</b>	<b>1,162.00</b>	
<b>Total Capital Improvements</b>	<b>74,000.00</b>	
<b>Total Municipal Debt Service</b>	<b>85,000.00</b>	
<b>Total Deferred Charges</b>		
<b>Reserve for Uncollected Taxes</b>	<b>110,000.00</b>	
<b>Total Exceptions</b>		<b>273,362.00</b>
<b>Amount on Which Percentage is Applied</b>		<b>714,872.00</b>
<b>0.50% "CAP"</b>		<b>3,574.36</b>
<b>Allowable Operating Appropriations before Additional Exceptions</b>		
<b>per (N.J.S.A. 40a: 4 - 45.3)</b>		<b>718,446.36</b>
<b>Add:</b>		
<b>Increase in Ratables from New Construction &amp; Improvements</b>		
<b>Cap Bank</b>		<b>78,024.53</b>
<b>Maximum Allowable Appropriations After Modifications</b>		<b>\$796,470.89</b>

**EXPLANATORY STATEMENT - (CONTINUED)**  
**BOROUGH OF HAMPTON**  
**SUMMARY FY 2014 TAX LEVY "CAPS" CALCULATION**

**LEVY CAP CALCULATION**

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$639,753.00
LESS: PRIOR YEAR RECYCLING TAX		1,800.00
LESS: PRIOR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS		0.00
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		0.00
CHANGES IN SERVICE PROVIDER (+/-)		0.00
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		637,953.00
PLUS 2% CAP INCREASE		12,759.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		0.00

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

<b>EXCLUSIONS:</b>		
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	\$10,944.00	
ALLOWABLE INCREASE IN LOSAP		
ALLOWABLE PENSION INCREASES	0.00	
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES		
RECYCLING TAX APPROPRIATION	1,800.00	
ALLOWABLE INCREASE IN HEALTH CARE COSTS	2,840.00	
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS	0.00	
DEFERRED CHARGES - EMERGENCIES	15,000.00	
ADD TOTAL EXCLUSIONS		30,584.00
LESS CANCELLED OR UNEXPENDED WAIVERS		0.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		0.00
LESS PRIOR YEAR EXTRAORDINARY AID AWARD (complete after EA is awarded)		0.00

**ADJUSTED TAX LEVY**

<b>ADDITIONS:</b>		
<b>NEW RATABLES:</b>		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		
NEW RATABLE ADJUSTMENT TO LEVY		0
BANKED CAP UTILIZED IN CY 2013		0.00
AMOUNTS APPROVED BY REFERENDUM		0.00
WAIVERS APPLIED FOR		0.00

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

**AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - As Set Forth in this Budget**

	\$681,297
	<u>\$665,558</u>





**EXPLANATORY STATEMENT  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div style="display: flex; flex-direction: column-reverse; justify-content: space-between; padding: 5px;"> <span>Revenues at Risk</span> <span>Non-recurring current appropriations</span> <span>Future Year Appropriation Increases</span> <span>Structural Imbalance Offsets</span> </div>				<p align="center"><b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.</p>	<p align="center"><b>Amount</b></p>	<p align="center"><b>Comment/Explanation</b></p>
X						
	X					
		X		Not Applicable		
			X			

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2014	2013	CASH IN 2013
<b>1. SURPLUS ANTICIPATED</b>	<b>08-101</b>	90,000.00	90,000.00	90,000.00
<b>2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES</b>	<b>08-102</b>			
<b>TOTAL SURPLUS ANTICIPATED</b>	<b>08-100</b>	90,000.00	90,000.00	90,000.00
<b>3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	<b>08-103</b>	1,900.00	1,900.00	1,973.00
OTHER	<b>08-104</b>			
FEES AND PERMITS	<b>08-105</b>	20,000.00	14,700.00	22,654.33
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	<b>08-110</b>			
OTHER	<b>08-109</b>			
INTEREST AND COSTS ON TAXES	<b>08-112</b>	14,500.00	15,700.00	14,624.81
INTEREST AND COSTS ON ASSESSMENTS	<b>08-115</b>			
PARKING METERS	<b>08-111</b>			
INTEREST ON INVESTMENTS AND DEPOSITS	<b>08-113</b>	500.00	850.00	551.92
ANTICIPATED UTILITY OPERATING SURPLUS	<b>08-114</b>			
ANNUAL SERVICE CHARGE IN LIEU OF TAXES	<b>08-116</b>	18,666.00	24,500.00	18,666.00

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
<b>TOTAL SECTION A: LOCAL REVENUES</b>	<b>08-001</b>	55,566.00	57,650.00	58,470.06

















**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2014	2013	CASH IN 2013
<b>SUMMARY OF REVENUES</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	90,000.00	90,000.00	90,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	55,566.00	57,650.00	58,470.06
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	96,042.00	96,042.00	96,041.78
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	1,197.69	35,267.76	35,267.76
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	4,100.00	22,627.00	27,875.62
TOTAL MISCELLANEOUS REVENUES	13-099	156,905.69	211,586.76	217,655.22
4. RECEIPTS FROM DELINQUENT TAXES	15-499	84,000.00	81,000.00	96,236.70
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	330,905.69	382,586.76	403,891.92
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:	XXXXXXXXXXXX			
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	665,557.76	639,753.00	XXXXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	665,557.76	639,753.00	675,211.83
7. TOTAL GENERAL REVENUES	13-299	996,463.45	1,022,339.76	1,079,103.75

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>GENERAL GOVERNMENT:</b>							
MAYOR AND COUNCIL:							
Salaries & Wages	20-110- 1	9,860.00	9,860.00		9,860.00	9,678.71	181.29
Other Expenses	20-110- 2	1,425.00	1,325.00		1,325.00	1,216.44	108.56
MUNICIPAL CLERK (ADMIN & EXECUTIVE):							
Salaries & Wages	20-120- 1	71,485.00	67,125.00		67,125.00	67,125.00	
Other Expenses	20-120- 2	14,300.00	14,000.00		14,000.00	10,128.05	3,871.95
FINANCIAL ADMINISTRATION (TREASURY):							
Salaries & Wages	20-130- 1	16,520.00	16,195.00		16,195.00	16,133.75	61.25
Other Expenses	20-130- 2	5,000.00	5,000.00		5,000.00	4,214.05	785.95
Audit	20-135- 2	19,200.00	18,800.00		18,800.00	18,675.00	125.00
TAX ASSESSMENT ADMINISTRATION:							
Salaries & Wages	20-150- 1	8,683.00	8,515.00		8,515.00	8,512.44	2.56
Other Expenses	20-150- 2	100.00	100.00		100.00		100.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
REVENUE ADMINISTRATION (TAX COLLECTION):							
Salaries & Wages	20-145- 1	13,405.00	13,145.00		13,145.00	13,140.66	4.34
Other Expenses	20-145- 2	295.00	295.00		295.00	15.54	279.46
LEGAL SERVICES AND COSTS:							
Other Expenses	20-155- 2	40,000.00	35,000.00		35,000.00	27,471.14	7,528.86
COMPUTERIZED DATA PROCESSING:							
Other Expenses	20-140- 2	8,200.00	8,200.00		8,200.00	7,130.95	1,069.05
ENGINEERING SERVICES AND COSTS:							
Other Expenses	20-165- 2	4,200.00	4,200.00		4,200.00	3,192.50	1,007.50

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>MUNICIPAL LAND USE LAW (N.J.S.A. 40:55-D-1):</b>							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	4,932.00	4,835.00		4,835.00	4,834.40	0.60
Other Expenses	21-180- 2	2,900.00	2,750.00		1,750.00	1,148.00	602.00
<b>INSURANCE:</b>							
Unemployment Insurance	23-223- 2	2,800.00	2,500.00		2,600.00	2,569.29	30.71
Group Insurance Plan for Employees	23-220- 2	86,320.00	83,000.00		83,000.00	75,156.81	7,843.19
Other Insurance Premiums	23-210- 2	25,600.00	39,100.00		39,000.00	37,873.00	1,127.00
Worker Compensation	23-215- 2	34,647.00	29,250.00		29,250.00	29,250.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PUBLIC SAFETY:</b>							
FIRE:							
Other Expenses:							
Fire Hydrant Service	25-265- 2	12,001.00	10,000.00		10,000.00	10,000.00	
Aid to Volunteer Fire Co.	25-255- 2	1.00	1.00		1.00		1.00
FIRST AID ORGANIZATION - CONTRIBUTION	25-260- 2	1.00	1.00		1.00		1.00
EMERGENCY MANAGEMENT SERVICE:							
Salaries & Wages	25-252- 1	1,630.00	1,600.00		1,600.00	1,594.96	5.04
Other Expenses:	25-252- 2	3,250.00	2,250.00		2,250.00	2,083.68	166.32
PUBLIC SAFETY DEPARTMENT:							
Salaries & Wages	25-240- 1	6,762.00	6,630.00		6,630.00	5,249.75	1,380.25
Other Expenses:	25-240- 2	1,000.00	1,000.00				



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PUBLIC WORKS:</b>							
STREET AND ROAD MAINTENANCE:							
Salaries & Wages	26-290- 1	111,900.00	105,000.00		105,000.00	103,809.58	1,190.42
Other Expenses	26-290- 2	22,335.00	27,335.00		27,335.00	27,155.57	179.43
VEHICLE MAINTENANCE:							
Other Expenses	26-315- 2	17,425.00	15,425.00		15,425.00	15,239.49	185.51
PUBLIC BUILDINGS AND GROUNDS:							
Other Expenses	26-310- 2	8,945.00	8,145.00		8,145.00	7,682.87	462.13
LANDFILL/SOLID WASTE DISPOSAL COSTS:							
LANDFILL TIPPING FEES:							
Other Expenses	32-465- 2	31,000.00	31,000.00		31,000.00	25,154.39	5,845.61
RECYCLING:							
Other Expenses	26-305- 2	5.00	5.00		5.00		5.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>HEALTH AND HUMAN SERVICES:</b>							
PUBLIC HEALTH SERVICES:							
Salaries & Wages	27-330- 1						
Other Expenses	27-330- 2	5.00	5.00		5.00		5.00
ANIMAL CONTROL SERVICES							
Other Expenses	27-340- 2	2,500.00	2,050.00		2,050.00	2,048.97	1.03
<b>PARKS AND RECREATION:</b>							
RECREATION:							
Other Expenses	28-370- 2	250.00	250.00		250.00		250.00
PARKS AND PLAYGROUNDS:							
Other Expenses	28-375- 2	4,000.00	4,000.00		2,000.00	1,340.00	660.00
CELEBRATION OF PUBLIC EVENT ANNIV/HOLIDAY:							
Other Expenses	28-370- 2	300.00	150.00		150.00		150.00









## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>UNCLASSIFIED:</b>							
<b>UTILITIES:</b>							
Telephone	31-440- 2	5,500.00	5,500.00		5,500.00	3,047.83	2,452.17
Electric	31-430- 2	19,700.00	19,700.00		19,700.00	14,544.81	5,155.19
Water	31-445- 2	250.00	250.00		250.00	202.50	47.50
Gasoline	31-460- 2	25,000.00	20,000.00		24,000.00	22,416.55	1,583.45
Natural Gas	31-447- 2	5,000.00	5,000.00		2,000.00	536.45	1,463.55
Traffic Lights	31-435- 2	2,000.00	2,000.00		14,000.00	12,830.54	1,169.46
Street Lighting	31-435- 2	14,000.00	14,000.00		5,000.00	4,718.74	281.26
<b>TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"</b>	<b>34-199</b>	681,056.00	660,847.00		660,847.00	612,412.90	48,434.10
<b>B. CONTINGENT</b>	<b>35-470- 2</b>	100.00	100.00	XXXXXXXXXXXX	100.00		100.00
<b>TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"</b>	<b>34-201</b>	681,156.00	660,947.00		660,947.00	612,412.90	48,534.10
<b>DETAIL:</b>							
<b>SALARIES &amp; WAGES</b>	<b>34-201-1</b>	248,966.00	236,625.00		236,625.00	233,793.49	2,831.51
<b>OTHER EXPENSES (INCLUDING CONTINGENT)</b>	<b>34-201-2</b>	432,190.00	424,322.00		424,322.00	378,619.41	45,702.59

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
OVEREXPENDITURE OF APPROPRIATIONS	46-871- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
LENGTH OF SERVICE AWARD PROGRAM - (LOSAP):	36-477- 2	1,400.00	1,400.00		1,400.00	1,400.00	
RECYCLING TAX ( N.J.S.A 13:1E-96.5 ):							
Other Expenses	26-305- 2	1,800.00	1,800.00		1,800.00	1,106.40	693.60
SNOW REMOVAL COST - STATE OF EMERGENCY -							
N.J.S.A. 40A:4-45.45(b) and 40A:4-45.3(bb)	26-290- 2	15,000.00					
INSURANCE:							
GROUP INSURANCE PLAN FOR EMPLOYEES	23-220- 2	1,180.00					























## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"</b>	<b>48-999</b>						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406- 2			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20	29-407- 2						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	168,521.45	197,467.76		197,467.76	196,774.16	693.60
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	901,463.45	912,339.76		912,339.76	860,554.51	51,785.25
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	95,000.00	110,000.00	XXXXXXXXXX	110,000.00	110,000.00	XXXXXXXXXX
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	<b>34-499</b>	996,463.45	1,022,339.76		1,022,339.76	970,554.51	51,785.25

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2013	
SUMMARY OF APPROPRIATIONS		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	681,156.00	660,947.00		660,947.00	612,412.90	48,534.10
STATUTORY EXPENDITURES	XXXXXX	51,786.00	53,925.00		53,925.00	51,367.45	2,557.55
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS	34-300	19,380.00	3,200.00		3,200.00	2,506.40	693.60
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999						
ADDITIONAL APPROPRIATIONS OFFSET BY REV.s.	34-303						
PUBLIC & PRIVATE PROG.s. OFFSET BY REV.s.	40-999	1,197.69	35,267.76		35,267.76	35,267.76	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	20,577.69	38,467.76		38,467.76	37,774.16	693.60
(C) CAPITAL IMPROVEMENTS	44-999	52,000.00	74,000.00		74,000.00	74,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	95,943.76	85,000.00		85,000.00	85,000.00	XXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999						XXXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	95,000.00	110,000.00	XXXXXXXXXXXX	110,000.00	110,000.00	XXXXXXXXXXXX
<b>TOTAL GENERAL APPROPRIATION</b>	<b>34-499</b>	996,463.45	1,022,339.76		1,022,339.76	970,554.51	51,785.25

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
OPERATING SURPLUS ANTICIPATED	08-501	23,830.00	15,000.00	15,000.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>23,830.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
RENTS	08-503	206,000.00	206,000.00	206,000.00
FIRE HYDRANT SERVICE	08-504	10,000.00	10,000.00	20,000.00
MISCELLANEOUS	08-505			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
RENTS - ADDITIONAL	08-503		10,000.00	16,572.04
DEFICIT (GENERAL BUDGET)	08-549			
<b>TOTAL WATER UTILITY REVENUES</b>	<b>08-599</b>	<b>239,830.00</b>	<b>241,000.00</b>	<b>257,572.04</b>

\*NOTE: Use a separate set of sheets for each separate Utility.  
All other utilities use sheets 33, 34 and 35

**DEDICATED WATER UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2013	
		2014	2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	85,990.00	84,135.00		84,135.00	77,544.50	6,590.50
Other Expenses	55-502- 2	91,737.00	89,287.00		89,287.00	69,638.39	19,648.61
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2	5,000.00	5,000.00		5,000.00	5,000.00	
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXXX
GMAC - Loan Repayments for Principal & Interest	55-524- 2	44,708.00	44,708.00		44,708.00	44,708.00	XXXXXXXXXXXXXX
NJEIT LOAN - Principal & Interest on Trust Loan	55-525- 2	5,830.00	12,515.00		12,515.00		



## DEDICATED WATER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2013	
		2014	2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>DEFERRED CHARGES AND STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	6,565.00	5,355.00		5,355.00	5,354.45	0.55
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	239,830.00	241,000.00		241,000.00	202,245.34	26,239.66

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in Cash in 2013
	2014	2013	
ASSESSMENT CASH			
DEFICIT ( _____ UTILITY BUDGET)			
<b>TOTAL _____ UTILITY ASSESSMENT REVENUES</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2014 Paid or Charged
	2014	2013	
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
<b>TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS</b>			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Developers Escrow

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

*( Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director )*

**APPENDIX TO BUDGET STATEMENT**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS  
AND CHANGE IN CURRENT SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013**

<b>ASSETS</b>		
Cash and Investments	1110100	\$218,518.69
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	63,295.24
Tax Title Liens Receivable	1110400	108,873.73
Property Acquired by Tax Title Lien Liquidation	1110500	550,100.00
Other Receivables	1110600	102,649.69
Deferred Charges Required to be in 2014 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>\$1,043,437.35</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	\$215,937.18
Reserves for Receivables	2110200	723,891.04
Surplus	2110300	103,609.13
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>		<b>\$1,043,437.35</b>

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	

		2013	2012
Surplus Balance, January 1st	2310100	\$116,241.02	\$275,054.81
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2013 97.97% 2012 97.56% )	2310200	3,622,032.34	3,619,769.72
Delinquent Taxes	2310300	96,236.70	81,246.01
Other Revenues and Additions to Income	2310400	285,708.24	246,614.61
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>4,120,218.30</b>	<b>4,222,685.15</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	1,022,339.76	906,364.93
School Taxes (including Local and Regional)	2310700	2,538,956.90	2,735,385.26
County Taxes (including Added Tax Amounts)	2310800	455,312.51	462,195.40
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		3,437.71
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>4,016,609.17</b>	<b>4,107,383.30</b>
<b>LESS: Expenditures to be Raised by Future Taxes</b>	<b>2311200</b>		<b>939.17</b>
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>4,016,609.17</b>	<b>4,106,444.13</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>\$103,609.13</b>	<b>\$116,241.02</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2013 Budget**

Surplus Balance December 31, 2013	2311500	\$103,609.13
Current Surplus Anticipated in - 2014 Budget	2311600	90,000.00
Surplus Balance Remaining	2311700	\$13,609.13

**2014**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4 It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.  
if no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund,  
Capital Line Items and Down Payments on Improvements.

\_\_\_\_\_

No bond ordinances are planned this year.

\_\_\_\_\_

CAPITAL IMPROVEMENT PROGRAM

- A multi - year list of planned capital projects, including the current year.  
Check appropriate box for numbers of years covered, including current year:

\_\_\_\_\_ x 3 years. (Population under 10,000 )

\_\_\_\_\_ 6 years. (Over 10,000 and all county governments )

\_\_\_\_\_ \_\_\_\_\_ years. (Exceeding minimum time period )

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately  
previous three years, and is not adopting a capital improvement program.

\_\_\_\_\_

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

**IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2014 MUNICIPAL BUDGET.  
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.**

**CAPITAL BUDGET (CURRENT YEAR ACTION)  
2014**

LOCAL UNIT

**BOROUGH OF HAMPTON**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6 To Be Funded in Future Years
				5a 2014 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Municipal Property		108,000			400		100,000	7,600	
Various Equipment Purchases		24,900			4,500			20,400	
Street & Road Improvements		12,000			600			11,400	
Purchase of Vehicles		65,000			3,250			61,750	
Water Utility Improvements		28,000			28,000				
<b>TOTALS - ALL PROJECTS</b>		237,900			36,750		100,000	101,150	

**3 YEAR CAPITAL PROGRAM - 2014 - 2016  
Anticipated Project Schedule and Funding Requirements**

LOCAL UNIT

BOROUGH OF HAMPTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Improvements to Municipal Property		208,000		108,000	50,000	50,000			
Various Equipment Purchases		24,900		24,900	15,000	15,000			
Improvements to Municipal Property		27,000		12,000	15,000				
Purchase of Vehicles		65,000		65,000					
Water Utility Improvements		28,000		28,000					
<b>TOTALS - ALL PROJECTS</b>		352,900		237,900	80,000	65,000			

**3 YEAR CAPITAL PROGRAM - 2014 - 2016  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT BOROUGH OF HAMPTON

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2014	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Improvements to Municipal Property	208,000			10,400		100,000	97,600		
Various Equipment Purchases	24,900			10,000			14,900		
Improvements to Municipal Property	27,000			1,350			25,650		
Purchase of Vehicles	65,000			3,250			61,750		
Water Utility Improvements	28,000			28,000					
<b>TOTALS - ALL PROJECTS</b>	352,900			53,000		100,000	199,900		



**Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: BOROUGH OF HAMPTON

Year Ending: December 31, 2013

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of project.

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C.. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding 20 percent threshold for the year indicated above please check here  and certify below.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of Governing Body